

8/7/2018

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending July, 2018

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG	FLG PEG CD matures 8/13/18	Int rate	Grand Totals Each Fund
General 101	\$1,051,763.39	\$ 1,024,340.93	0.40%					\$ 2,076,104.32
Tech Fund 141	\$64,729.35	\$ 5,000.00	0.40%					\$69,729.35
Building & Site 145	\$31,134.39	\$ 297,500.00	0.40%					\$328,634.39
Beautification 160	\$0.00		0.40%					\$0.00
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$2,916.03	\$ 279,224.80	0.40%	\$251,815.44	1.90%			\$ 533,956.27
Revolving 246	\$109,079.41	\$ 898,024.82	0.40%	\$184,985.59	1.90%			\$ 1,192,089.82
Right of Way 260	\$19,838.04		0.40%					\$19,838.04
Peg 274	\$85,884.13					\$ 183,122.26	1.35%	\$269,006.39
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
Special Assessments								
Jayne Hill Lts 218	\$3,761.45		0.40%					\$3,761.45
Walnut Shores Lts 219	\$779.96		0.40%					\$779.96
Shannon Glen Rubbish 225	\$3,362.40							\$3,362.40
Jayne Hill Rubbish Removal 226	\$21,812.33		0.40%					\$21,812.33
Apple Orchard Rubbish Removal 227	\$3,273.34							\$3,273.34
Silver Lake Rubbish Removal 228	\$12,143.76							\$12,143.76
Parkin Lane Snow 231	\$20,424.94		0.40%					\$20,424.94
Great Oaks Dr 232	\$5,815.97		0.40%					\$5,815.97
Lake Shannon Rd Improv. 399	(\$13,359.40)							(\$13,359.40)
Laurel Springs RD Improv. 400	(\$163.50)							(\$163.50)
Account Totals	\$1,438,680.22	\$ 2,504,090.55		\$436,801.03		\$ 183,122.26		\$ 4,562,694.06
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 8,910.56	0.00%					\$ 8,910.56
								\$ 8,910.56
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 32,321.50	0.40%					\$ 32,321.50
Public Safety 205- State Bank Savings		\$ 6,260.98						\$ 6,260.98
Public Safety 205 - Level One Bank		\$ 203,167.11	0.40%					\$ 203,167.11
Public Safety ICS- 205 State Bank		\$ 1,030,855.20	0.40%					\$ 1,030,855.20
								\$ 1,272,604.79
TYRONE TOWNSHIP SEWER 2003- 392								
Debt Service 392		\$ 396,134.67	0.6%					\$ 396,134.67
Flagstar CDARS 2003 (matures 10/25/2018)(2208)		\$ 525,000.00	0.70%					\$ 525,000.00
Flagstar CD 2003 (matures 4/1/2019)(3879)		\$ 1,000,000.00	1.85%					\$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 6/20/19)(0913		\$ 450,000.00	0.70%					\$ 450,000.00
								\$ 2,371,134.67
Road Improvements-								
Parkin Lane Rd 2010 (396)		\$ 23,859.49	0.18%					\$ 23,859.49
Lake Shannon 2018 (399)		\$ 1,342,590.65						\$ 1,342,590.65
Laurel springs (400)		\$ -						\$ -
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 122,281.63	1.60%					\$ 122,281.63
								\$ 1,488,731.77
SEWER O&M CHECKING ACCT- 590								
Sewer Operation and Maintenance CK (5710)		\$ 325,358.42	0.6%					\$ 325,358.42
Sewer Operation and Maintenance SV (4865)		\$ 80,614.55	1.24%					\$ 80,614.55
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 155,635.53	1.60%					\$ 155,635.53
O&M CDARS (matures 8/15/2019)(9878)		\$ 137,886.18	0.75%					\$ 137,886.18
O&M CDARS (matures 8/16/2018)(2805)		\$ 138,444.57	0.50%					\$ 138,444.57
								\$ 837,939.25
TRUST & AGENCY- 701								
Township Trust and Agency 701 Savings		\$ 1,507.91	0.18%					\$ 1,507.91
Township Trust and Agency 701 Checking		\$ 9,315.60	0.00%					\$ 9,315.60
								\$ 10,823.51
								\$ 5,990,144.55
Total Township Monies								\$ 10,552,838.61